

Government public debt service projection 2020-2030 *) - creditors residency

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Government public debt service (I+II)	60.568,56	68.460,61	73.180,21	78.812,54	65.290,20	49.846,89	36.108,62	31.338,34	26.274,42	28.688,40	22.423,92
- principal	46.625,99	51.520,90	57.857,41	65.170,56	54.092,69	40.709,86	28.283,89	24.407,73	20.281,15	23.307,56	17.905,79
- interest and commission	13.942,57	16.939,71	15.322,80	13.641,98	11.197,51	9.137,03	7.824,73	6.930,61	5.993,27	5.380,84	4.518,13
I. Domestic government public debt service	42.562,22	51.027,84	48.188,69	51.683,05	36.076,51	28.752,09	16.286,00	13.008,48	10.685,81	10.027,52	6.284,89
<i>of which:</i>											
- principal	34.383,20	41.848,68	40.599,49	45.411,76	31.593,46	25.606,30	14.001,26	11.211,55	9.372,28	8.978,69	5.626,89
- interest and commission	8.179,02	9.179,16	7.589,20	6.271,29	4.483,05	3.145,79	2.284,74	1.796,93	1.313,53	1.048,83	658,00
II. External government public debt service	18.006,34	17.432,77	24.991,52	27.129,49	29.213,69	21.094,80	19.822,62	18.329,86	15.588,61	18.660,88	16.139,03
<i>of which:</i>											
- principal	12.242,79	9.672,22	17.257,92	19.758,80	22.499,23	15.103,56	14.282,63	13.196,18	10.908,87	14.328,87	12.278,90
- interest and commission	5.763,55	7.760,55	7.733,60	7.370,69	6.714,46	5.991,24	5.539,99	5.133,68	4.679,74	4.332,01	3.860,13
- Average exchange rate Ron / Eur according to CNSP- ianuarie 2021	4,8371	4,89	4,93	4,97	5,00	5,00	5,00	5,00	5,00	5,00	5,00
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	12.521,7	14.000,1	14.843,9	15.857,7	13.058,0	9.969,4	7.221,7	6.267,7	5.254,9	5.737,7	4.484,8

*) according with NBR data regarding the transactions **after the creditors residency** for period between January 2021 - December 2030

Note: Projection on debt contracted at the end of December 2020